

4-3-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

APR 11 2001
12:22 PM
RECEIVED

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

S

WS-03586A SEWER
SUNRISE VISTAS UTILITIES COMPANY
PO BOX 8555
FORT MOHAVE AZ 86427-0000

ANNUAL REPORT

4/3/01
Assessment of b
updated cm

FOR YEAR ENDING

12 31 2000

↓
Combine
\$ 129,702 water
133,867 sewer
\$ 263,569 Total

FOR COMMISSION USE

ANNOS 00

COMPANY INFORMATION

Company Name (Business Name) Sunrise Vistas Utilities Company

Mailing Address P.O. Box 56928
(Street)

Sherman Oaks
(City)

CA

(State)

91413

(Zip)

818-990-4746

818-784-2417

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address P.O. Box 8555
(Street)

Ft. Mohave
(City)

AZ

(State)

86427

(Zip)

520-758-8100

520-758-8181

520-768-9584

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: Rafe Cohen President
(Name) (Title)

P.O. Box 56928
(Street)

Sherman Oaks
(City)

CA
(State)

91413
(Zip)

818-990-4746

818-784-2417

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Ralph Venske
(Name)

250 E. Kimberly Dr.
(Street)

Ft. Mohave
(City)

AZ
(State)

86426
(Zip)

520-758-8100

520-758-8181

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Ron Bernstein
(Name)
509 E. Kimberly Dr. Ft. Mohave AZ 86426
(Street) (City) (State) (Zip)
520-758-8100 520-758-8181 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Richard Sallquist
(Name)
2525 E. Arizona Biltmore Circle Ste 117 Phoenix AZ 85016
(Street) (City) (State) (Zip)
602-224-9222 602-224-9366 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

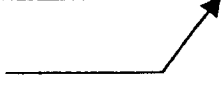
- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Sunrise Vistas Utilities Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	70,886	33,081	37,805
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	334,328	105,308	229,020
362	Special Collecting Structures			
363	Services to Customers	55,309	16,722	38,587
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	40,566	17,537	23,029
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	303,517	141,318	162,199
390	Office Furniture and Equipment	528	528	0
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	477	64	413
398	Other Tangible Plant			
	TOTALS	805,611	314,558	491,053

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

Sunrise Vistas Utilities Company

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	70,886	6.666%	4,725
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	334,328	6.666%	22,286
362	Special Collecting Structures			
363	Services to Customers	55,309	6.666%	3,687
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	40,566	6.666%	2,704
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	303,517	6.666%	20,232
390	Office Furniture and Equipment	528	0%	0
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	477	6.666%	32
398	Other Tangible Plant			
	TOTALS	805,611		53,666

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME

Sunrise Vistas Utilities Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 68,426	\$ 33,837
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets *		64,786
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 68,426	\$ 98,623
	FIXED ASSETS		
101	Utility Plant in Service	\$ 783,226	\$ 805,611
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	260,892	314,558
	TOTAL FIXED ASSETS	\$ 522,334	\$ 491,053
	TOTAL ASSETS	\$ 590,760	\$ 589,676

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

* Inter Company Account

COMPANY NAME

Sunrise Vistas Utilities Company

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	4,130	4,130
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities *	23,441	
	TOTAL CURRENT LIABILITIES	\$ 27,571	\$ 4,130
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 61,950	\$ 58,336
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 110,685	\$ 133,071
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 110,685	\$ 133,071
	TOTAL LIABILITIES	\$ 200,206	\$ 195,537
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 371,739	\$ 371,739
211	Other Paid in Capital	273,966	273,966
215	Retained Earnings	(255,151)	(251,566)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 390,554	\$ 394,139
	TOTAL LIABILITIES AND CAPITAL	\$ 590,760	\$ 589,676

* Inter Company Account

COMPANY NAME

Sunrise Vistas Utilities Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 84,791	\$ 133,047
522	Measured Revenues		
536	Other Wastewater Revenues	896	820
	TOTAL REVENUES	\$ 85,687	\$ 133,867
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 0	\$
710	Purchased Wastewater Treatment	0	7,207
711	Sludge Removal Expense	16,633	16,626
715	Purchased Power	2,999	13,935
716	Fuel for Power Production		
718	Chemicals	0	
720	Materials and Supplies (Office)	2,446	2,457
731	Contractual Services – Professional	4,085	5,740
735	Contractual Services – Testing	4,400	7,150
736	Contractual Services – Other	3,634	7,193
740	Rents	0	0
750	Transportation Expense	199	0
755	Insurance Expense	1,079	675
765	Regulatory Commission Expense	0	319
775	Miscellaneous Expense	0	276
403	Depreciation Expense	47,042	53,666
408	Taxes Other Than Income	157	1,623
408.11	Property Taxes	3,827	9,261
409	Income Taxes	0	
	TOTAL OPERATING EXPENSES	\$ 86,501	\$ 126,128
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 1,677	\$ 411
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	5,617	4,566
	TOTAL OTHER INCOME/EXP	\$ (3,940)	\$ (4,155)
	NET INCOME/(LOSS)	\$ (4,754)	\$ 3,584

COMPANY NAME

Sunrise Vistas Utilities Company

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9/1/95			
Source of Loan	Shareholders			
ACC Decision No.	SW-2626-97-076			
Reason for Loan	Initial Capitalization			
Dollar Amount Issued	\$ 82,600	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	9/1/95			
Interest Rate	8 %	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME

Sunrise Vistas Utilities Company

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	200,000 gpd

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
NONE				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	NONE	0
6-inch	NONE	0

MANHOLES

Type	Quantity
Standard	42
Drop	5

CLEANOUTS

Quantity
10

COMPANY NAME

Sunrise Vistas Utilities Company

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6	PVC	1,233
8	PVC	19,137
10	PVC	504
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	459
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Just as part of overall plant
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	NONE
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
STRUCTURES (Buildings, Fences, Etc.)	Building, Structure, Perimeter Walls
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Rapid Infiltration Ponds

COMPANY NAME

Sunrise Vistas Utilities Company

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan, 2000	301	1,084,325	45,054
Feb, 2000	301	960,613	41,057
Mar, 2000	304	1,097,304	46,073
April, 2000	305	998,994	47,299
May, 2000	307	1,041,195	39,292
June, 2000	313	927,372	41,150
July, 2000	314	1,000,717	36,002
Aug, 2000	318	1,003,809	38,702
Sept, 2000	320	1,136,382	44,835
Oct, 2000	325	1,175,213	49,591
Nov, 2000	330	1,217,648	47,712
Dec, 2000	332	1,124,103	50,383

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Rapid Infiltration Basins/Groundwater
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	102580
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-102580
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers	332	
Total number of gallons treated	12,767,675	gallons

COMPANY NAME Sunrise Vistas Utilities Company YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>3,344*</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>3,344*</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3-29-01
DATE

Rafe Cohen
PRINTED NAME

President
TITLE

* Sewer Division \$3,584
Water Division (240)

TAX RETURN \$3,344

COMPANY NAME Sunrise Vistas Utilities Company **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 9,261

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Los Angeles</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Rafe Cohen, President</u>
COMPANY NAME <u>Sunrise Vistas Utilities Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

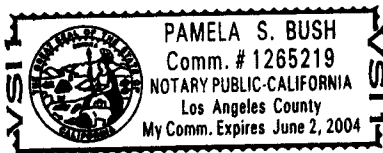
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 133,867

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

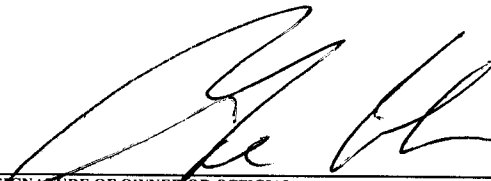
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

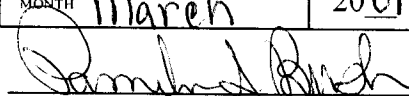
THIS

29th

DAY OF


SIGNATURE OF OWNER OR OFFICIAL
818-990-4746
TELEPHONE NUMBER

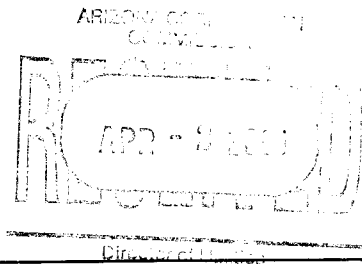
COUNTY NAME	<u>Los Angeles</u>
MONTH	<u>March</u>
YEAR	<u>2001</u>


SIGNATURE OF NOTARY PUBLIC

(SEAL)

MY COMMISSION EXPIRES June 2, 2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) Rafe Cohen	TITLE President
COMPANY NAME Sunrise Vistas Utilities Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

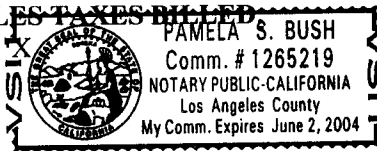
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 133,867

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED**



SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

NOTARY PUBLIC NAME Pamela S. Bush	
COUNTY NAME Los Angeles	
MONTH March	2001

(SEAL)

MY COMMISSION EXPIRES June 2, 2004

x
SIGNATURE OF NOTARY PUBLIC

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE
98071621	0230630	01621

SUNRISE VISTAS UTIL CO - SEWER
RAFE COHEN CPA/PRESIDENT

P O BOX 56928
SHERMAN OAKS CA 91413

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	271952	25.0	67988
PERSONAL PROPERTY			
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	295600	25.0	73900
PERSONAL PROPERTY			
TAX SUMMARY (3)			
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	9.0746	6169.64
PERSONAL PROPERTY			

00040

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	2000 TAX	1999 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	1189.90	.00	1.75000	PRIMARY	
02001	School Equalization	340.30	.00	.51230	AD VALOREM TAX	6169.64
05016	MO VAL ELEM C.O. PRIMARY	1471.80	.00	2.16480	LESS STATE AID	.00
06200	CRUHS #2 ST AID TOPOCK	2519.50	.00	3.70580	TO EDUCATION	
08150	MOHAVE COMMUNITY COLLEGE	640.24	.00	.94170	NET PRIMARY	
11203	FT MOH MESA FD	2213.82	.00	2.99570	AD VALOREM TAX	6169.64
11900	FIRE DIST ASSIST FUND	73.90	.00	.10000	SECONDARY	
14900	MO CO LIBRARY DIST	220.67	.00	.29860	AD VALOREM	4697.76
15000	MO CO FLOOD CONTROL DIST	369.50	.00	.50000	SPECIAL	
28000	MO CO TV CID	64.07	.00	.08670	DISTRICT TAX	.00
55016	SECONDARY SD #16	1019.90	.00	1.38010	SPECIAL	
56200	COL RIV UNION H S SECOND	735.90	.00	.99580	ASSESSMENTS	.00

DELINQUENT DATES

VALUATION DATE

ASSESSMENT DATE

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED.

SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY PH. 758-8200
P.O. BOX 8555
FORT MOHAVE, AZ 86427

9638

DATE OCTOBER 9, 2000

PAY TO THE ORDER OF MOHAVE COUNTY TREASURER DORA E. GOODMILLER \$5,433.70

FIVE THOUSAND FOUR HUNDRED THIRTY THREE AND 70/100 DOLLARS

98071621 0230630 01621

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED

#009638# 12210527810703492769

9807162100000000000000000543370

PARCEL IDENTIFICATION NUMBER 98071621 ROLL NUMBER 0230630 POSTING KEY

PLEASE RETURN YOUR 2000
OR YOUR

FULL YEAR PAYMENT OF 10,867.40
FIRST (1st) HALF PAYMENT OF 5,433.70

PLEASE ALLOW 4 TO 6 WEEKS FOR PROCESSING OF YOUR PAYMENT

Location:

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: ➡ MOHAVE COUNTY TREASURER
PLEASE SEND ALL PAYMENTS TO: ➡ DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 313 E. OAK ST.

FIRST (1st) HALF TAXES
ARE DELINQUENT AFTER
NOV 1, 2000

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

9807162100000000000000000543370

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	POSTING KEY
9-807-1621T	235724	1621	3270267 3270276

TOTAL VAL OPERATING PROPERTY

SUNRISE VISTAS UTILITIES-SEWER
2509 E KIMBERLY DR
FT MOHAVE, AZ 86427

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	217948	25.0	54487
PERSONAL PROPERTY			
TOTALS	217948		54487
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.		8.0555	4389.21
PERSONAL PROPERTY			
TOTALS			4389.21
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	236900	25.0	59225
PERSONAL PROPERTY			
TOTALS	236900		59225
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.		5.5137	3265.51
PERSONAL PROPERTY			
TOTALS			3265.51

TAX DISTRIBUTION (4)					TAX SUMMARY (3)	
TAX CODE	TAX JURISDICTION	1999 TAX	1998 TAX	CURRENT RATE/100		
02000	MOHAVE COUNTY	953.53	842.19	1.75000	PRIMARY	
08150	MOHAVE COMMUNITY COLLEGE	499.43	422.97	.91660	AD VALOREM TAX	4389.21
02000	SCHOOL EQUALIZATION	284.26	255.06	.52170	LESS STATE AID	
050.6	MOH VAL ELEM SD #16	1178.99	1125.26	2.16380	TO EDUCATION	
55016	MOH VAL ELEM SECONDARY	646.14	307.04	1.09100	NET PRIMARY	
06200	COL RIV UNION H.S.	1473.00	1271.60	2.70340	AD VALOREM TAX	4389.21
56200	COL RIV UNION H S SECOND	602.56	250.97	1.01740	SECONDARY	
11203	FT MOHAVE MESA FIRE DIST	1433.25	1164.63	2.42000	AD VALOREM	3265.51
28000	MO CO TV CID	51.35	41.72	.08670	SPECIAL	
11900	FIRE DIST ASSIST FUND	59.23	48.13	.10000	DISTRICT TAX	
14900	MO CO LIBRARY DIST	176.85	131.67	.29860	SPECIAL	
15000	MO CO FLOOD CONTROL DIST	296.13		.50000	ASSESSMENTS	
TOTALS		7654.72	5861.24		TOTAL TAX DUE	7654.72
					HALF TAX	3827.36
DELINQUENT DATES						
1ST HALF NOV 01, 1999						
2ND HALF MAY 01, 2000						
VALUATION DATE						
ASSESSMENT DATE						
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.						

PARCEL IDENTIFICATION NUMBER
9-807-1621T

ROLL NUMBER
235724

POSTING KEY
3270267
3270276

PLEASE RETURN YOUR 1999 SECOND (2nd) HALF PAYMENT OF \$3827.36 DUE MAR 01, 2000
PLEASE ALLOW 4 TO 6 WEEKS FOR PROCESSING OF YOUR PAYMENT

LOCATION ADDRESS: UNK STREET ADDRESS

PLEASE MAKE YOUR CHECK PAYABLE TO: MOHAVE COUNTY TREASURER
DORA E. GOODMILLER
P.O. BOX 712
KINGMAN, AZ 86402-0712

PLEASE SEND ALL PAYMENTS TO:

LOCATION: 313 E. OAK ST.

SECOND 2nd HALF TAXES ARE DELINQUENT AFTER MAY 01, 2000

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED.

032702671999200382736200005017032702671999200382736200005017

Wells Fargo Bank
1751 Highway 95, Suite 35
Bullhead City, AZ 86430
www.wellsfargo.com

WELLS FARGO

SUNRISE VISTAS UTILITIES CO.
2509 E. KIMBERLY PH. 758-8200
P.O. BOX 8555
FORT MOHAVE, AZ 86427

9351

PAY TO THE ORDER OF: MOHAVE COUNTY TREASURER - DORA E. GOODMILLER

DATE: APR 11, 00

\$3827.36

THREE THOUSAND EIGHT HUNDRED TWENTY SEVEN AND 36/100 DOLLARS

91-552-6049
1221

P.I.# 9-807-1621T

Roll# 235724

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED

MP

009351 122105526070369276911